

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU, INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN

Account Type : Current

Period : 01-Sep-20 - 30-Sep-20

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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							21,990,765,788.00
01/09/2020 09.37.04	01/09/2020 09.37.04	SYARIAH PEKANBAR U	642731	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA RTGS UIN KE BRIS KB713507 TGL01/09/2020	30,000.00	D	21,990,735,788.00
01/09/2020 09.52.52	01/09/2020 09.52.52	SYARIAH PEKANBAR U	386789	TARIK CHQ KB713507 an ERNI SUSILAWATI	1,297,374,812.00	D	20,693,360,976.00
02/09/2020 04.06.10	02/09/2020 04.06.10	SYARIAH PEKANBAR U	363535	TRANSFER DARI PEMINDAHAN DARI 376786211 RPL 008 UIN SUSKA RIAU U	8,105,036.00	K	20,701,466,012.00
07/09/2020 11.29.06	07/09/2020 11.29.06	SYARIAH PEKANBAR U	731293	SETOR TUNAI ASDI MAIRA SET BLU FEKONSOS LEGIS IJAZAH, TRANSKIP NILAI, SERT	687,000.00	K	20,702,153,012.00
07/09/2020 14.04.07	07/09/2020 14.04.07	SYARIAH PEKANBAR U	107285	SETOR TUNAI YUDI MUCHLIS SET BLU FAK TARBIYAH & KEGURUAN SEMINAR PROPOSAL	450,000.00	K	20,702,603,012.00
07/09/2020 14.04.40	07/09/2020 14.04.40	SYARIAH PEKANBAR U	121162	SETOR TUNAI YUDI MUCHLIS SET BLU FAK TARBIYAH & KEGURUAN SEMINAR MUNAQASAH	3,450,000.00	K	20,706,053,012.00
07/09/2020 14.05.10	07/09/2020 14.05.10	SYARIAH PEKANBAR U	134325	SETOR TUNAI YUDI MUCHLIS SET BLU FAK TARBIYAH & KEGURUAN LEGALISIR	5,547,000.00	K	20,711,600,012.00
07/09/2020 14.05.43	07/09/2020 14.05.43	SYARIAH PEKANBAR U	149045	SETOR TUNAI YUDI MUCHLIS SET BLU FAK TARBIYAH & KEGURUAN UJIAN MANAQASAH S2	12,000,000.00	K	20,723,600,012.00
09/09/2020 15.10.51	09/09/2020 15.10.51	DIVISI USAHA SYARIAH	295671	KREDIT LAIN-LAIN 200 REKENING PERANT BAGI HASIL DEPOSITO/SY064468/R	30,290,861.00	K	20,753,890,873.00
10/09/2020 09.43.09	10/09/2020 09.43.09	SYARIAH PEKANBAR U	226688	TARIK CHQ KB713508 ERNI SUSILAWATI	3,176,699,942.00	D	17,577,190,931.00
10/09/2020 09.50.41	10/09/2020 09.50.41	SYARIAH PEKANBAR U	438701	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN PEMINDAHAN DANA KELOLAAN KE REK OPERASIONAL	10,966,029,090.0	K	28,543,220,021.00
10/09/2020 10.09.40	10/09/2020 10.09.40	SYARIAH PEKANBAR U	224021	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG	30,000.00	D	28,543,190,021.00

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10/09/2020 14.11.52	10/09/2020 14.11.52	DIVISI USAHA SYARIAH	686497	KREDIT LAIN-LAIN 008 IRFAN FAHMI TRANSFER PENERIMAAN BLU	65,159,399.00	K	28,608,349,420.00
10/09/2020 15.15.18	10/09/2020 15.15.18	INTERNAL	098816	TRF/PAY/TOP-UP ECHANNEL 5022829804485204 OX360422 1518	1,042,523.00	K	28,609,391,943.00
15/09/2020 10.48.37	15/09/2020 10.48.37	SYARIAH PEKANBARU	329464	SETOR TUNAI THARUDDIN SET BLU FAK PERTANIAN & PETERNAKAN PBY UANG MUNAQQA	2,250,000.00	K	28,611,641,943.00
15/09/2020 10.49.01	15/09/2020 10.49.01	SYARIAH PEKANBARU	339601	SETOR TUNAI THARUDDIN SET BLU FAK PERTANIAN & PETERNAKAN PBY UANG SEMINA	75,000.00	K	28,611,716,943.00
15/09/2020 10.49.24	15/09/2020 10.49.24	SYARIAH PEKANBARU	349265	SETOR TUNAI THARUDDIN SET BLU FAK PERTANIAN & PETERNAKAN PBY UANG LEGALI	490,500.00	K	28,612,207,443.00
17/09/2020 08.21.33	17/09/2020 08.21.33	SYARIAH PEKANBARU	649079	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET PENGEMBALIAN KEDUA TEMUAN BPK TH 2019 AN H DAR	1,805,000.00	K	28,614,012,443.00
17/09/2020 10.59.12	17/09/2020 10.59.12	SYARIAH PEKANBARU	416152	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SETORAN DENDA IJAZAH AN ISTIQOMAH RAMADHANI	150,000.00	K	28,614,162,443.00
18/09/2020 10.50.18	18/09/2020 10.50.18	SYARIAH PEKANBARU	470689	TARIK CHQ KB713509 ERNI SUSILAWATI	245,000,000.00	D	28,369,162,443.00
18/09/2020 11.30.21	18/09/2020 11.30.21	SYARIAH PEKANBARU	597047	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA RTGS UIN SUSKA TGL 18/9/2020	30,000.00	D	28,369,132,443.00
20/09/2020 21.34.09	20/09/2020 21.34.09	INTERNAL	027457	TRF/PAY/TOP-UP ECHANNEL 5022821032629845 OX360422 9925	500,000.00	K	28,369,632,443.00
21/09/2020 13.07.38	21/09/2020 13.07.38	DUMMY BRANCH RTGS	688196	TRANSFER DARI RPL 008 UIN SUSKA RIAU KELOAAN BLU-BANK SYARIAH BRI RTGS FT202651DZ2FP	22,752,061,179.0	K	51,121,693,622.00
22/09/2020 14.32.28	22/09/2020 14.32.28	SYARIAH PEKANBARU	432363	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM	35,000.00	D	51,121,658,622.00

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		U		INTERNAL KLIRING RTG BIAYA RTGS UIN SUSKA KE BRIS TGL 22092020 KB713510			
22/09/2020 14.38.29	22/09/2020 14.38.29	SYARIAH PEKANBAR U	593329	TARIK CHQ KB713510 ERNI SUSILAWATI	16,172,167,119.0	D	34,949,491,503.00
23/09/2020 02.04.14	23/09/2020 02.04.14	INTERNAL	469766	TRF/PAY/TOP-UP ECHANNEL 5022821032629845 OX360422 8204	2,073,000.00	K	34,951,564,503.00
23/09/2020 09.41.02	23/09/2020 09.41.02	SYARIAH PEKANBAR U	639782	SETOR TUNAI Ibu GHURFA PENGEM KE2 TMUAN BPK 2019 AN GHURFA KLBHAN PBY HNR	3,135,000.00	K	34,954,699,503.00
30/09/2020 08.00.00	30/09/2020 08.00.00	INTERNAL BRANCH	956577	BIAYA ADM REK	25,000.00	D	34,954,674,503.00
30/09/2020 03.46.44	30/09/2020 03.46.44	SYARIAH PEKANBAR U	577485	BAGIHASIL/BONUS	6,234,006.00	K	
Ending Balance :							34,960,908,509.00
Total Debet : 9				20,891,391,873.00			
Total Credit : 20				33,861,534,594.00			